

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.3,529/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 150

Dated: 16-06-2011

Read:

- Ref: 1. G.O.(P) No. 703, Genl. Admn. (AR & T.I) Department, Dt: 04.12.1978.
2. G.O.Ms.No. 100, Genl. Admn. (AR & T.I) Department, Dt: 18.03.2000.
3. G.O.Ms.No.148, Fin. Plng. (FW: Admin.I TER) Department, Dt: 21.10.2000.
4. G.O.Rt.No.143, Finance (W&P) Department, Dt: 02.06.2011.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.3,529/- (Rupees Three Thousand Five Hundred and Twenty Nine only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 150, Finance (W&P) Department, Dated: 16.06.2011

Sl. No.	Vr . No	Vr. Date	Description	Amount
1	1	29-04-2011	Payment towards purchase and supply of Calculator for use in the Chambers DFA.	390=00
2	2	02-05-2011	Payment towards purchase and supply of 3 Diet Coke for use in the chambers of Secy. (W&P).	60=00
3	3	02-05-2011	Payment towards purchase and supply of 3 Coke and Thumsup for use in the chambers of Secy. (W&P).	205=00
4	4	02-05-2011	Payment towards purchase and supply of Samosas use in the chambers of Secy. (W&P).	135=00
5	5	02-05-2011	Payment towards purchase and supply of Samosas for use in the chambers of Secretary (W&P).	90=00
6	6	02-05-2011	Payment towards purchase and supply ofDiet Cokes, Thumsup, Fruites for use in the chambers of Secretary (W&P).	185=00
7	7	02-05-2011	Payment towards purchase and supply of Cool Drinks and Snaks for use in the chambers of Secretary (W&P).	187=00
8	8	02-05-2011	Payment towards purchase and supply of Tiffins for use in the chambers of Secretary (W&P).	148=00
9	9	02-05-2011	Payment towards purchase and supply of Butter Milk and Smosas for use in the chambers of Secy.(W&P).	125=00
10	10	08-05-2011	Payment towards purchase and supply of News Papers for use at residence ofSecretary (W&P) .	395=00
11	11	24-05-2011	Payment towards purchase and supply of Butter Milks for use in the chambers of Secy. (W&P).	80=00
12	12	24-05-2011	Payment towards purchase and supply of Cool Drinks for use in the chambers of Secy. (W&P).	214=00
13	13	24-05-2011	Payment towards purchase and supply of Samosas for use in the chambers of Secy. (W&P).	150=00
14	14	24-05-2011	Payment towards purchase and supply of Samosas and Lassi for use in the chambers of Secy. (W&P).	106=00
15	15	24-05-2011	Payment towards purchase and supply of Lassi, Butter Milk and Pepsi for use in the chambers of Secy. (W&P).	102=00
16	16	24-05-2011	Payment towards purchase and supply of Samosas and Biscutes for use in the chambers of Secy. (W&P).	114=00
17	17	24-05-2011	Payment towards purchase and supply of Butter Milk and Lassi for use in the chambers of Secy. (W&P).	124=00
18	18	24-05-2011	Payment towards purchase and supply of Butter Milks and Cool Drinks for use in the chambers of Secy. (W&P).	89=00
19	19	24-05-2011	Payment towards purchase and supply of Butter Milks and Lassi for use in the chambers of Secy. (W&P).	88=00
20	20	24-05-2011	Payment towards purchase and supply of Butter Milks and Lassi for use in the chambers of Secy. (W&P).	143=00
21	21	24-05-2011	Payment towards purchase and supply of Butter Milks and Lassi for use in the chambers of Secy. (W&P).	143=00
22	22	24-05-201	Payment towards purchase and supply of Butter Milks,Lassi and Samosa for use in the chambers of Secy. (W&P).	136=00
23	23	06-06-2011	Payment towards purchase and supply of Cash Book for use in the Claims Section in the Department.	120=00
	(Rupees Three Thousand Five Hundred and Twenty Nine only) Total Rupees			3529=00